

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02467A
Granite Mountain Water Company
PO Box 350
Chino Valley, AZ 86323

G

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-23-10

COMPANY INFORMATION

Company Name (Business Name) Granite Mountain Water Company, Inc

Mailing Address PO Box 350

(Street)
Chino Valley
(City)

AZ
(State)

86323
(Zip)

928-717-2616

928-717-2621

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address service@granitemtnwater.com

Local Office Mailing Address Same as Above
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:**

Matt Lauterbach

Administrator

(Name)

(Title)

PO Box 350

Chino Valley

AZ

86323

(Street)

(City)

(State)

(Zip)

928-717-2616

928-717-2621

928-899-7669

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address service@granitemtnwater.com

On Site Manager: Same as Above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Paul D. Levie

(Name)

PO Box 350

Chino Valley

AZ

86323

(Street)

(City)

(State)

(Zip)

928-717-2616

928-717-2621

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

Granite Mountain Water Company, Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	110	110	0
302	Franchises	0	0	0
303	Land and Land Rights	0	0	0
304	Structures and Improvements	21,608	17,441	4,167
307	Wells and Springs	38,473	21,645	16,828
311	Pumping Equipment	104,271	61,672	42,599
320	Water Treatment Equipment	1,661	120	1,541
330	Distribution Reservoirs and Standpipes	62,539	36,545	25,994
331	Transmission and Distribution Mains	415,163	227,894	187,269
333	Services	55,852	34,067	21,785
334	Meters and Meter Installations	3,540	1,619	1,921
335	Hydrants	8,774	714	8,060
336	Backflow Prevention Devices	1,027	81	946
339	Other Plant and Misc. Equipment	4,850	4,850	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	5,000	2,979	2,021
346	Communication Equipment	853	741	112
347	Miscellaneous Equipment			
348	Other Tangible Plant	20	20	0
	TOTALS	723,741	410,498	313,243

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	110	8%	9
302	Franchises	0		0
303	Land and Land Rights	0		0
304	Structures and Improvements	21,608	5%	1,052
307	Wells and Springs	38,473	5%	1,924
311	Pumping Equipment	104,271	5%	5,137
320	Water Treatment Equipment	1,661	5%	83
330	Distribution Reservoirs and Standpipes	62,539	5%	3,109
331	Transmission and Distribution Mains	415,163	5%	20,346
333	Services	55,852	5%	2,775
334	Meters and Meter Installations	3,540	5%	176
335	Hydrants	8,774	5%	437
336	Backflow Prevention Devices	1,027	5%	51
339	Other Plant and Misc. Equipment	4,850	5%	223
340	Office Furniture and Equipment	0		0
341	Transportation Equipment	0		0
343	Tools, Shop and Garage Equipment	0		0
344	Laboratory Equipment	0		0
345	Power Operated Equipment	5,000	5%	250
346	Communication Equipment	853	20%	171
347	Miscellaneous Equipment			
348	Other Tangible Plant	20	5%	1
	TOTALS	723,741		35,744

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12,164	\$ 13,773
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	16,278	12,091
146	Notes/Receivables from Associated Companies	8,030	45,111
151	Plant Material and Supplies	2,628	2,628
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,301	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 41,401	\$ 73,603
	FIXED ASSETS		
101	Utility Plant in Service	\$ 723,802	\$ 723,741
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(365,957)	(410,498)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 357,845	\$ 313,243
	TOTAL ASSETS	\$ 399,246	\$ 386,846

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 1,021
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	15,885	15,885
235	Customer Deposits	1,695	2,508
236	Accrued Taxes	382	(1,260)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 17,962	\$ 18,154
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 132,794	\$ 60,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 36,774	\$ 36,824
252	Advances in Aid of Construction	14,710	5,485
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 51,484	\$ 42,309
	TOTAL LIABILITIES	\$ 202,240	\$ 120,463
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 177,139	\$ 177,139
211	Paid in Capital in Excess of Par Value	337,222	337,222
215	Retained Earnings	(188,058)	(187,951)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 326,303	\$ 326,410
	TOTAL LIABILITIES AND CAPITAL	\$ 528,543	\$ 446,873

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 73,801	\$ 76,119
460	Unmetered Water Revenue		
474	Other Water Revenues	321	455
	TOTAL REVENUES	\$ 74,122	\$ 76,574
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7,913	8,485
618	Chemicals		
620	Repairs and Maintenance	1,018	3,108
621	Office Supplies and Expense	4,242	3,861
630	Outside Services	23,288	6,375
635	Water Testing	0	2,149
641	Rents	1,250	3,500
650	Transportation Expenses	455	0
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	0	559
403	Depreciation Expense	32,860	18,135
408	Taxes Other Than Income		
408.11	Property Taxes	1,891	2,989
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 72,917	\$ 49,161
	OPERATING INCOME/(LOSS)	\$ 1,205	\$ 27,413
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 573
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	0	(881)
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 1,205	\$ 27,105

COMPANY NAME

Granite Mountain Water Company, Inc

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/1/09			
Source of Loan	Chase Bank			
ACC Decision No.	Pending			
Reason for Loan	Construct 50K Gal Water Tank/Wall			
Dollar Amount Issued	\$ 125,000 LOC	\$	\$	\$
Amount Outstanding	\$ 60,000	\$	\$	\$
Date of Maturity	15 Yrs			
Interest Rate	Variable %	%	%	%
Current Year Interest	\$ 881	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	7,891
Meter Deposits Refunded During the Test Year	\$	5,485

COMPANY NAME	Granite Mountain Water Company, Inc
Name of System:	ADEQ Public Water System Number: 13-150

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-511771	15	22 gpm	362'	8"	3"	Redrilled 2004
55-554078	15	60 gpm	500'	8"/6"	3"	1996
55-622083	None	n/a	n/a	8"	n/a	Before 1986

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
19,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Granite Mountain Water Company, Inc
Name of System:	ADEQ Public Water System Number: 13-150

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	pvc	2,000
3	pvc	1,500
4	pvc	11,000
5		
6	pvc	15,600
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	69
3/4	
1	37
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1 - Chlorination Pump Feeder System

STRUCTURES:

3 - Well House Structures 10' x 12'

1 - Pressure Tank Facility containing 2,000 Gallon Pressure Tank and Pump Equipment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Granite Mountain Water Company, Inc
Name of System:	ADEQ Public Water System Number: 13-150

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	97	378.6	401.4	0
FEBRUARY	93	459.0	508.2	0
MARCH	93	634.2	742.1	0
APRIL	92	761.3	847.5	0
MAY	92	1041.0	1153.5	0
JUNE	98	1205.8	1331.3	0
JULY	94	1331.0	1518.7	0
AUGUST	96	1229.6	1322.2	0
SEPTEMBER	98	1390.8	1491.9	0
OCTOBER	97	1095.9	1306.6	0
NOVEMBER	98	544.5	581.4	0
DECEMBER	98	722.3	778.4	0
TOTALS →		10804.0	11983.2	0

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

55-511771=.0022 mg/l
55-554078=.002 mg/l

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs
See Attached Variance

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Granite Mountain Water Company, Inc	
Name of System:	ADEQ Public Water System Number: 13-150

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1,968.17

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Matthew Lauterbach, Water Administrator
COMPANY NAME	Granite Mountain Water Company, Inc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

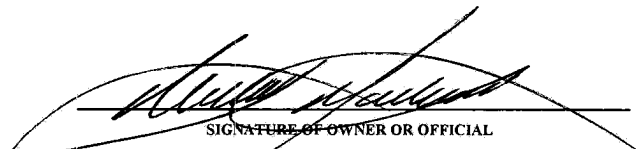
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
928-717-2616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

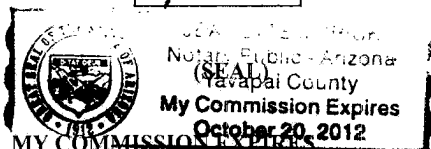
7TH

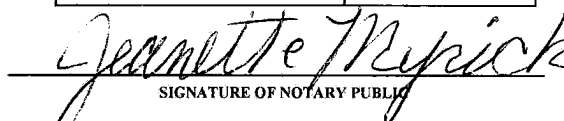
DAY OF

COUNTY NAME Yavapai

MONTH April

2010




SIGNATURE OF NOTARY PUBLIC

10-20-2012

COMPANY NAME Granite Mountain Water Company, Inc

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>To Be Determined</u>
Estimated or Actual Federal Tax Liability	<u></u>

State Taxable Income Reported	<u>To Be Determined</u>
Estimated or Actual State Tax Liability	<u></u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>To Be Determined</u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/5/10

DATE

Matthew Lauterbach

PRINTED NAME

Water Administrator

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
SEP 1 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Matthew Lauterbach, Water Administrator
COMPANY NAME	Granite Mountain Water Company, Inc

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 76,574

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,839
IN SALES TAXES BILLED, OR COLLECTED)

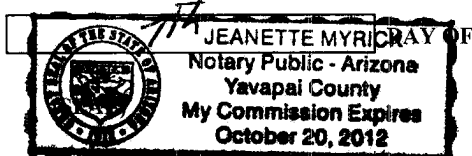
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-717-2616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

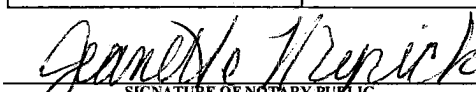
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 10-20-2012

COUNTY NAME	Yavapai
MONTH	April
	2010


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 18 2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Matthew Lauterbach	TITLE Water Administrator
COMPANY NAME Granite Mountain Water Company, Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

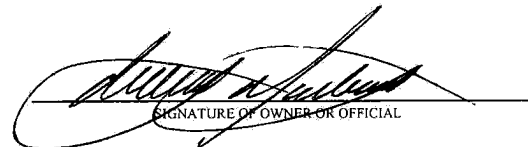
\$76,574

THE AMOUNT IN BOX AT LEFT

INCLUDES \$4,839

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
928-717-2616
TELEPHONE NUMBER

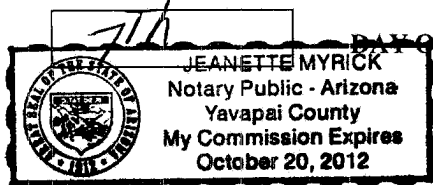
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

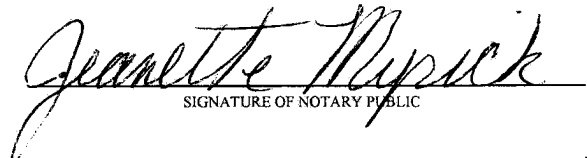
DAY OF

(SEAL)



MY COMMISSION EXPIRES

NOTARY PUBLIC NAME Jeanette Myrick	
COUNTY NAME Yavapai	
MONTH April	2010


SIGNATURE OF NOTARY PUBLIC

10-20-2012

Granite Mountain Water Co., Inc

PO Box 350
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221



1288

10/6/2009

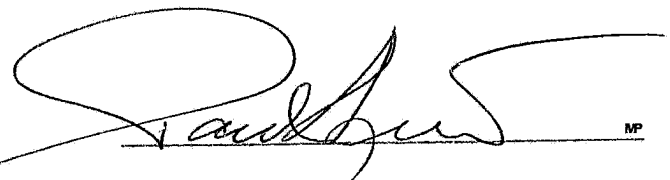
PAY TO THE ORDER OF Yavapai County Treasurer

\$**1,021.01

One Thousand Twenty-One and 01/100*****

DOLLARS  

Yavapai County Treasurer
Ross D Jacobs
1015 Fair St
Prescott, AZ 86305-1807



MEMO 1st 1/2 2009 Prop Tax Parcel#923-70-190 Roll#015

⑈001288⑈ ⑆122100024⑆ 720841055⑈

Granite Mountain Water Co., Inc

Yavapai County Treasurer

10/6/2009

1st 1/2 2009 Prop Tax Parcel#923-70-190 Roll#0158

1288

1,021.01

Checking-Chase Bank 1st 1/2 2009 Prop Tax Parcel#923-70-190 Roll#

1,021.01

Granite Mountain Water Co., Inc

Yavapai County Treasurer

10/6/2009

1st 1/2 2009 Prop Tax Parcel#923-70-190 Roll#0158

1288

1,021.01

PAYMENT
RECORD

Checking-Chase Bank 1st 1/2 2009 Prop Tax Parcel#923-70-190 Roll#

1,021.01

Granite Mountain Water Co., Inc

PO Box 850
Chino Valley, AZ 86323
9287172616

JPMORGAN CHASE BANK, NA
302 W GURLEY ST
PRESCOTT, AZ 86301
91-2/1221

1231

6/19/2009

PAY TO THE ORDER OF Yavapai County Treasurer

\$**947.16

Nine Hundred Forty-Seven and 16/100

DOLLARS

Yavapai County Treasurer
Ross D Jacobs
1015 Fair St
Prescott, AZ 86305-1807



MEMO Parcel 923-70-19002 2nd Half Taxes 2008

⑈001231⑈ ⑆122100024⑆

720841055⑈

Granite Mountain Water Co., Inc

Yavapai County Treasurer

Parcel 923-70-19002 2nd Half Taxes 2008

6/19/2009

947.16

1231

Checking-Chase Bank Parcel 923-70-19002 2nd Half Taxes 2008

947.16

Granite Mountain Water Co., Inc

Yavapai County Treasurer

Parcel 923-70-19002 2nd Half Taxes 2008

6/19/2009

947.16

1231

PAYMENT
RECORD

Checking-Chase Bank Parcel 923-70-19002 2nd Half Taxes 2008

947.16